



AIR FORCE ASSOCIATION
QUARTERLY FINANCIAL FORM

UNIT NAME Alamo Chapter #234 STATE Texas

REPORT COMPLETED April 04, 2007 Year 2006 FOR THE FOLLOWING QUARTER

OCTOBER-DECEMBER Year APRIL-JUNE Year

JANUARY-MARCH Year 2006 JULY-SEPTEMBER Year

SEE NEXT PAGE FOR INSTRUCTIONS ON COMPLETING AND SUBMITTING REPORT

1.	CASH IN BANK AND ON HAND AT BEGINNING OF QUARTER	\$ <u>4511.19</u>
RECEIPTS:		
2.	RECEIPTS FROM AFA NATIONAL	\$ <u>2,183.84</u>
3.	OTHER RECEIPTS (Explain on separate sheet and attach to this form)	\$ <u>3,765.00</u>
4.	TOTAL RECEIPTS (Lines 2 & 3)	\$ <u>5,948.84</u>
5.	TOTAL (Lines 1 & 4)	\$ <u>10,460.03</u>

DISBURSEMENTS:

(Itemize & detail all disbursements; attach additional sheets as required)

	PAID TO:	PURPOSE:	
6.	<u>SEE ATTACHMENT</u>		\$ <u>8,075.08</u>
7.			\$
8.			\$
9.			\$
10.			\$
11.			\$
12.			\$
13.			\$
14.			\$
15.			\$
16.	OTHER - PER ATTACHED SHEETS (If required)		\$ <u>0.00</u>
17.	TOTAL DISBURSEMENTS (Lines 6 thru 16)		\$ <u>8,075.08</u>
18.	CASH IN BANK AND ON HAND AT END OF QUARTER (Line 5 minus line 17) .		\$ <u>2,334.95</u>

ADDITIONAL INFORMATION:

TOTAL UNPAID LIABILITIES AT END OF QUARTER \$ 0.00

ENDORSED BY		SUBMITTED BY
	<i>State President</i>	<i>David C. Stofy</i> <i>Chapter Treasurer</i>

ENDORSED BY		APPROVED BY
	<i>Region President</i>	<i>State/Chapter President</i>

Attachment Receipts/Disbursements

RECEIPTS

INCOME

Community Partners	300.00
Combined Banquet Donations Community Partners	2,450.00
Combined Banquet Ticket Sales	1,015.00
Total	3,765.00

DISBURSEMENTS

EXPENSES

Community Partners	150.00
Eric Renth (Fiesta Parade Registration Reimbursement)	10.00
Operation Blue Suit XXVII Recruiting Service Enlisted Recognition)	200.00
Linda Bjorge (Defender)	141.03
Rene's Printing (Defender)	375.00
Mike Neshimuta (Web Hosting)	36.00
AETC Enlisted Fund (AETC Enlisted Recognition)	200.00
Joan Lopez (Banquet Postage)	15.60
AFA National (Certificates for Awardees)	161.45
LAFB Gateway Club (Banquet Meals)	6,786.00

\$8,075.08